

Regional Transit Authority
Voucher Certification Approval
April 15, 2013

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:



Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Agency Claims/Vouchers:	Numbers	Amounts
A/P Checks	108162-108456*	\$29,293,762.53
Treasurer Checks	1677-1681	\$556.00
Wire Transfers, Credit Cards, ACHs	35	\$21,332,019.29
Voided Checks	104895,105015,105280,106597,107656	(\$83,926.11)
Total Claims	324	50,542,411.71

*AP Checks not issued 108163, 108170, 108243, 108275, 108355, and 108438.

ORCA Payments:	Numbers	Amounts
Wire Transfers	1	\$249,005.59
Total Payments	1	\$249,005.59

RAPID Fund Claims/Vouchers:	Numbers	Amounts
Checks	0	\$0.00
Total Payments	0	\$0.00

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	9335-9347	\$19,706.19
Direct Deposit	701	\$1,340,473.39
Voided Check /EFT	0	\$0.00
Payroll Taxes	2	\$579,718.27
Total Payroll	716	\$1,939,897.85

Total certified vouchers from April 1, 2013 through April 15, 2013 are \$52,731,315.15.